CLERK OF THE SUPERIOR COURT REVENUE SURVEY INSTRUCTIONS

SECTION 1 FINES, SANCTIONS, MONETARY ASSESSMENTS, AND FORFEITURES

Report all fines, sanctions, monetary assessments, and forfeitures collected by your court in the appropriate revenue distribution categories described below.

Report actual collection amounts before FTG - the Fill the Gap Set Aside is reported separately between Sections 3 and 4. Line items with an asterisk (*) will not be included in the FTG calculation.

- (A) <u>DRUG/GANG ENFORCEMENT ACCOUNT</u>: for violations of A.R.S. 13-34xx (drug offenses), collected pursuant to A.R.S. 13-811(C). (ZDECJ)
- (B) <u>COMMUNITY PUNISHMENT PROGRAM</u>: a judge may order an additional fine against an adult or juvenile offender for violations of A.R.S. 13-34xx (drug offenses). The minimum fine amounts are \$1,000 and \$2,000 for a first and second or subsequent offense, respectively and collected pursuant to A.R.S. 13-821. (ZCPP)
- (C) <u>ARSON DETECTION REWARD FUND</u>: for violations of A.R.S. 13-17xx (Arson), collected pursuant to A.R.S. 41-2167(D) 1, 2. (ZADRF)
- (D) <u>WATER QUALITY ASSURANCE FUND</u>: for violations of A.R.S. 49-262 and 49-263 (discharging) prior to July 20, 1996, collected pursuant to A.R.S. 49-262(E) and 49-263(G). (ZWQAF)
- (E) <u>DUI ABATEMENT FUND</u>: for violations of A.R.S. 28-1383 and A.R.S. 28-1382 (if filed in superior court) and collected pursuant to A.R.S. 28-1304(A). (ZDUIA)
- (F) <u>EXTRA DUI ASSESSMENT</u>: State General Fund, Additional \$500-\$1500 assessment on driving, boating and flying under the influence offenses. The amount assessed is based on whether the conviction is of a 1st, 2nd, 3rd or subsequent offense. (Effective Date: 8/12/2005) (ZGFDU)
- (G) <u>PRISON CONSTRUCTION AND OPERATIONS FUND</u>: for violations of A.R.S. 28-1383, A.R.S. 5-396, A.R.S. 28-8288, and the following violations if filed in superior court: A.R.S. 5-395.01, 5-395.03, 5-397, 28-1381, 28-1382, 28-8282, 28-8287. Collected pursuant to A.R.S. 41-1651. (ZPCOF)

- (H) <u>PUBLIC SAFETY EQUIPMENT FUND</u>: Fund is established by A.R.S. 41-1723 consisting of monies deposited in the fund pursuant to sections 5-395.01, 5-396, 5-397, 28-1381, 28-1382, 28-1383, 28-8284, 28-8286, 28-8287 and 28-8288. Effective 9/26/2008. (ZPSEF)
- (I) <u>SEX OFFENDER MONITORING FUND</u>: \$250 assessment required of all persons convicted for any offense for which a person is required to register as a sex offender pursuant to A.R.S. 13-3828. Collected pursuant to A.R.S. 13-119 and 13-3824. (ZSOMF)

ANTI-RACKETEERING FUNDS (J & K):

- (J) <u>ATTORNEY GENERAL (STATE):</u> for offenses indicted by a state grand jury or other cases prosecuted by the Attorney General, collected pursuant to A.R.S. 13-811(B). (ZARF2)
- (K) <u>COUNTY ATTORNEY (COUNTY):</u> for violations of A.R.S. 13-2312 (illegal enterprise) or A.R.S. 13-2301(D)4 (racketeering), collected pursuant to A.R.S. 13-2314.03(B),(C). (ZARF1, ZREIM)
- (L) <u>COUNTY GENERAL FUND:</u> for offenses not specified in (A) (K) and (M) (R), collected pursuant to A.R.S. 13-811(A). This includes all fines for violations of city/town ordinances collected by Superior Court. (ZFINE, ZFORF, ZFIF, ZCAA2, ZFTPS)
- (M) * INCARCERATION/JAIL FINE: Local Ordinance (ZJF)
- (N) STATE TREASURER: State General Fund (ZSTAT, ZCAA1, ZBULK, ZLEAB, ZHTVA, ZTECH)
- (O) \$13 ADDITIONAL ASSESSMENT CRIMINAL AND CIVIL TRAFFIC: Assessment Effective 7/20/11 per SB1398, Chapter 308 Fines; Criminal & Civil Traffic; Assessment Effective 7/20/2011. \$8 allocated to State Treasurer, \$1 to County Treasurer and \$4 to Citing Agency. A.R.S. 12-116-04(B)(C)(D) (ZOS1-99 -ALL)
- (P) [REPEALED, now allocated to State General Fund, Sec. 1 Line N] TECHNICAL REGISTRATION FUND \$15 Additional Assessment on a violation of any Title 13, Chapter 34 (Drug) Offense. Assessment Effective August 2, 2012 per SB1438, Chapter 327. A.R.S. § 12-116.08. (ZTECH) Effective 8/6/2016
- (Q) VICTIM RIGHTS ENFORCEMENT FUND: \$2 assessment for criminal offenses, all civil traffic offenses and all violations of game and fish statutes. (ZVREA)

- (R) VICTIMS' RIGHTS ASSESSMENT: \$9, 62.4% victims' rights fund, 37.6% victims' compensation fund, collected pursuant to A.R.S. 12-116.08; 41-2407; 41-191.08. Effective: 01/01/2018. (ZVCAR, ZVRF)
- (S) PEACE OFFICER TRAINING EQUPIMENT FUND: \$4 peace officer training equipment fund collected pursuant to A.R.S. 12-116.10. (ZPOTE)
- (T-U)* OTHER FINES, SANCTIONS, MONETARY ASSESSMENTS, AND FORFEITURES: for any account not specified in (A) (P) that **should not** be included in the Fill the Gap calculation. Write the names of those accounts and their amounts on the lines provided.
- (V-W) <u>OTHER FINES, SANCTIONS, MONETARY ASSESSMENTS, AND FORFEITURES</u>: for
 - any account not specified in (A) (P) that **should** be included in the Fill the Gap calculation. Write the names of those accounts and their amounts on the lines provided.
- (X) <u>TOTAL DISTRIBUTIONS FROM FINES</u>, <u>SANCTIONS</u>, <u>MONETARY ASSESSMENTS</u>, <u>AND FORFEITURES</u>: the sum of the amounts entered in (A) (W) above.

SECTION 2 SURCHARGES

Report all surcharges collected by your court in the appropriate revenue distribution categories described below. Report actual collection amounts before FTG - the Fill the Gap Set Aside is reported separately between Sections 3 and 4. For more detailed instructions on how to transmit surcharges please contact the Court Services Division of the Administrative Office of the Courts for a copy of the latest surcharge guide.

- (A) * CLEAN ELECTIONS FUND: the 10% assessment on fines, sanctions, and forfeitures, collected pursuant to A.R.S. 16-954(C). Please note that the 10% assessment applies to violations occurring on and after February 17, 1999. (ZCEF)
- (B) <u>CRIMINAL JUSTICE ENHANCEMENT FUND</u>: the 46% or 47% assessment on fines, sanctions, and forfeitures, collected pursuant to A.R.S. 12-116.01(A). Please note that the 47% assessment applies to violations occurring on and after September 1, 1996. (ZCJEF)
- (C) <u>MEDICAL SERVICES ENHANCEMENT FUND</u>: the 11% or 13% assessment on fines, sanctions, and forfeitures, collected pursuant to A.R.S. 12-116.02. Please note that the 13% assessment applies to violations occurring on and after September 1, 1995. (ZMSEF)
- (D) <u>FILL THE GAP SURCHARGE</u>: the 7% assessment collected pursuant to A.R.S. 12-116.01(B) Please note that the 7% assessment applies to violations occurring on and after September 1, 1999. (ZFTGS)

- (E) <u>PROBATION SURCHARGE</u>: \$10 or \$20 amount on every fine, penalty and forfeiture imposed and collected by the courts for criminal offenses and any civil penalty imposed and collected for a civil traffic violation and fine, penalty and forfeiture for a violation of the motor vehicle statutes, for a violation of any local ordinance relating to the stopping, standing or operation of a vehicle (except parking violations), or for violation of the game and fish statutes in Title 17." [A.R.S. 12-114.01] (\$5 Effective 08/22/2002, \$10 Effective 09/21/2006) (\$20 effective in Maricopa County only on 7/1/08). (ZPRSU)
- (F) <u>DNA STATE 7% SURCHARGE (6% Effective 1/1/2012)</u>: 7% (6% effective 1/1/2012) surcharge pursuant to 12-116.01(C) on every fine, penalty and forfeiture imposed and collected by the courts for criminal offenses and any civil penalty imposed and collected for a civil traffic violation and fine, penalty and forfeiture for a violation of the motor vehicle statutes, for a violation of any local ordinance relating to the stopping, standing or operation of a vehicle, or for violation of the game and fish statues in Title 17. Based on the current statute, this will be reduced to 6% on 1/1/2012. [Funds go to Arizona Deoxyribonucleic Acid Identification System Fund established by A.R.S 41-2419.] (Effective 09/19/2007) (ZDNAS)
- (G-H)*OTHER SURCHARGES: for any account not specified in (A) (F) that **SHOULD NOT** be included in the Fill the Gap calculation. Write the names of those accounts and their amounts on the lines provided
- (I-J) <u>OTHER SURCHARGES</u>: for any account not specified in (A) (F) that **SHOULD** be included in the Fill the Gap calculation. Write the names of those accounts and their amounts on the lines provided.
- (K) <u>TOTAL DISTRIBUTIONS FROM SURCHARGES</u>: the sum of the amounts entered in (A) (J) above.

SECTION 3 DISTRIBUTION FROM FEES

Report all fees collected by your court in the appropriate revenue distribution categories described below. Report actual collection amounts before FTG - the Fill the Gap Set Aside is reported separately between Sections 3 and 4. Line items identified with an asterisk should not be included in the FTG calculation.

(A) <u>COUNTY LAW LIBRARY FUND:</u> 7.62% of filing, appearance, and clerk fees distributed for counties with over 500,000 population (Maricopa and Pima counties). 15.3% of filing, appearance, and clerk fees distributed for all other counties pursuant to A.R.S. 12-284.03(A)(4) and established by A.R.S. 12-305. (ZCLLF)

- (B) <u>ELECTED OFFICIALS AND JUDGES RETIREMENT FUND</u>: 23.79% of filing, appearance, and clerk fees distributed for counties with over 500,000 population (Maricopa and Pima counties). 15.3% of filing, appearance, and clerk fees distributed for all other counties pursuant to A.R.S. 12-284.03 and established by A.R.S. 38-802(B). (ZEORF)
- (C) <u>RESOURCE CENTER FUND</u>: 1.31% of filing, appearance, and clerk fees distributed pursuant to A.R.S. 12-284.03(A)(1) and established by A.R.S. 41-2402(H). (ZDGEF)
- (D) <u>DOCUMENT STORAGE AND RETRIEVAL FUND</u>: Assessment, not to exceed \$15, on civil filing and answer fees, collected pursuant to A.R.S. 12-284.01(C). This fee must be authorized by the presiding judge of the county.(ZDS)
- (E) <u>EXPEDITED CHILD SUPPORT AND PARENTING TIME</u>: 75% of filing fees on subsequent case filing fees on post-decree petitions in dissolution cases, collected pursuant to A.R.S. 12-284(D) and established by A.R.S. 25-412. (ZCSVF)
- (F) <u>CONCILIATION COURT FUND:</u> \$65 assessment for conciliation court as established by A.R.S. 25-381.03, collected pursuant to A.R.S. 12-284(E). This fee can only be assessed if the court has created a conciliation court. (ZCC)
- (G) <u>CONFIDENTIAL INTERMEDIARY AND FIDUCIARY FUND</u>: 0.26% of filing, appearance, and clerk fees distributed pursuant to A.R.S. 12-284.03(A)(8). Fund is established pursuant to A.R.S. 8-135. (ZCIF)
- (H) <u>STATE ALTERNATIVE DISPUTE RESOLUTION FUND</u>: 0.35% of filing, appearance, and clerk fees distributed pursuant to A.R.S. 12-284.03(A)(5) and established by A.R.S.12-135. (ZADR)
- (I) <u>LOCAL ALTERNATIVE DISPUTE RESOLUTION FEE</u>: a fee for alternative dispute resolution (ADR) services may be established pursuant to A.R.S. 12-134(B) and deposited in a local ADR fund pursuant to A.R.S. 12-135.01. (ZADRC)
- (J) * FINES/FEES AND RESTITUTION ENFORCEMENT PROGRAM (FARE) SPECIAL COLLECTIONS FEE: Applies to all cases submitted to ACS (Affiliated Computer Services, Inc.) for special collections by courts participating in the FARE Program pursuant to Supreme Court Administrative Order 2003-126. (ZFAR1)
- (K) * FINES/FEES AND RESTITUTION ENFORCEMENT PROGRAM (FARE)

 <u>DELINQUENCY FEE:</u> Administrative fee charged when a case is identified by FARE as delinquent pursuant to Supreme Court Administrative Order 2003-126. (ZFAR2)

- (L) * <u>FINES/FEES AND RESTITUTION ENFORCEMENT PROGRAM (FARE) GENERAL</u>
 - <u>SERVICES FEE:</u> Applies to all cases by courts participating in the FARE Program pursuant to Supreme Court Administrative Order 2003-126. (ZFAR3)

- (M) * FINES/FEES AND RESTITUTION ENFORCEMENT PROGRAM (FARE)

 INSTALLMENT PAYMENT PLAN FEE LOCAL COURT OPTION: Administrative fee charged locally if the court has chosen ACS to manage the installment payment plan pursuant to Supreme Court Administrative Order 2003-126. (ZFAR4)
- (N) <u>ARIZONA LENGTHY TRIAL FUND:</u> Established by A.R.S. 21-222 and authorized by A.R.S. 12-115. A \$15.00 fee applicable to all civil complaints, answers to civil complaints and motions to intervene in civil cases. The \$15.00 fee is specified in Section 5-109 of the Code of Judicial Administration. (Effective 1/1/2004) (ZALTF)
- (O) <u>SPOUSAL MAINTENANCE ENFORCEMENT AND ENHANCEMENT FUND</u>: \$5 surcharge for each filing of a petition or an answer for annulment, dissolution of marriage or legal separation (not to include Change of Venue Domestic Relations Filings) pursuant to A.R.S. 12-289. (Effective 08/22/2002) (ZSMEN)

STATE JUDICIAL COLLECTION ENHANCEMENT FUND (A.R.S. 12-113):

- (P) <u>FILING FEES</u>: 17.07% of filing, appearance, and clerk fees distributed pursuant to A.R.S. 12-284.03. (ZJCSF)
- (Q) * TIME PAYMENTS: \$9 or \$13 portion (submitted to JCEF) of the \$12 or \$20 time-payment assessment, collected pursuant to A.R.S. 12-116(A) and distributed pursuant to A.R.S. 12-116(B). Note that this combines the \$2 portion which goes to the Public Defender Training Fund and the portion that goes the State Judicial Collection Enhancement Fund. The \$20 time-payment assessment applies to cases with sentencing dates occurring on or after January 1, 1998. (ZJCS)
- (R) * LOCAL JUDICIAL COLLECTION ENHANCEMENT FUND: Includes the \$7 portion

- (kept by the court) of the \$12 or \$20 time-payment assessment, collected pursuant to A.R.S. 12-116(A). Please note that the \$20 time-payment assessment applies to cases with sentencing dates occurring on or after January 1, 1998. (ZJCL)
- (R) LOCAL JUDICIAL COLLECTION ENHANCEMENT FUND: 7.51% of filing, appearance, and clerk fees distributed pursuant to A.R.S. 12-284.03(B). (ZJCLF)
- (T) <u>CHILD SUPPORT AUTOMATION FUND</u>: 50% of the \$27 annual fee for handling child support payments, collected pursuant to A.R.S. 12-284(E). (ZCSA) REPEALED in 2000.
- (U) <u>PROBATE COURT FUND</u>: from reimbursements collected from decedents estates for services provided and paid for by the court, pursuant to A.R.S. 14-5314 & 14-5414. The fund is established by A.R.S. 14-5433. (ZPCF)
- (V) <u>JUVENILE VICTIM'S RIGHTS FEE</u>: Up to a \$25 fee to be assessed the parent of a juvenile adjudicated delinquent for offenses involving a victim, based on the parent's ability to pay, and collected pursuant to A.R.S. 8-418. (ZVIRF)
- (W) <u>ELECTRONIC FILING AND ACCESS FEE</u>: Presiding Judge of county may determine whether fees will be imposed and amount of fees (fees are capped), pursuant to A.R.S. 12-284.02. Courts shall deposit funds collected with the county treasurer. (ZELEC)
- (X) <u>INTERSTATE COMPACT PROBATION SUPERVISION FEE</u>: 70% percent portion of monthly supervision fee collected pursuant to A.R.S. 31-467.06 and forwarded to state treasurer for deposit in the victim assistance fund established by A.R.S. 41-2407. (ZVAF)
- (Y) <u>INTERSTATE COMPACT PROBATION SUPERVISION FEE</u>: 30% percent to Adult Probation Services Fund Established by A.R.S. 12-267 and assessed based on A.R.S. 31-467.06. (ZVAPB)
- (Z) <u>ADULT PROBATION ASSESSMENT FEE</u>. Amount collected pursuant to A.R.S. 31-466 under \$40 and \$40 Monthly Probation Assessment Fee. Note that the standard assessment amount is \$50, this line tracks up to \$40 of that. (ZPBA)
- (AA) <u>ADDITIONAL ADULT PROBATION ASSESSMENT FEE</u>. Amount collected pursuant to A.R.S. 31-466 over and above \$40 Monthly Probation Assessment Fee. (ZEXAP)
- (AB) <u>JUVENILE PROBATION ASSESSMENT FEE</u> Amount collected pursuant to A.R.S. 8-241 under \$40 and \$40 Monthly Probation Assessment Fee. Note that the standard assessment amount is \$50, this line tracks up to \$40 of that. (ZJS)
- (AC) <u>ADDITIONAL JUVENILE PROBATION ASSESSMENT FEE</u>. Amount collected pursuant to A.R.S. 8-241 over and above \$40 monthly probation assessment fee. (ZEXJU)

- (AD) <u>JUVENILE PROBATION DIVERSION ASSESSMENT FEE</u>. Amount collected pursuant to A.R.S. 8-321(N) under \$40 and \$40 Monthly Probation Assessment Fee.
- (AE) <u>JUVENILE PROBATION DIVERSION ASSESSMENT FEE.</u> Amount collected pursuant to A.R.S. 8-321(N) over and above \$40 Monthly Probation Assessment Fee.
- (AF) <u>DOMESTIC VIOLENCE SERVICES FUND</u>: 8.87% of filing, appearance, and clerk fees distributed pursuant to A.R.S. 12-284.03(A)(2). \$50 assessment for family offenses, harassment and stalking collected pursuant to A.R.S. 12-116.01 effective 07/20/11. Fund established by A.R.S. 36-3002. (ZDVSF)
- (AG) <u>CHILD ABUSE PREVENTION FUND</u>: 1.93% of filing, appearance, and clerk fees distributed pursuant to A.R.S. 12-284.03(A)(3). Fund established by A.R.S. 8-550.01. (ZDVCA)
- (AH) <u>DOMESTIC RELATIONS EDUCATION/MEDIATION FUND</u>: a \$15 surcharge on each petition filing can be assessed and collected pursuant to A.R.S. 12-284(C). (ZDREF)
- (AI) <u>CHILDREN'S ISSUES EDUCATION FUND</u>: an attendance fee not to exceed \$50 may be required pursuant to A.R.S. 25-355 and established by A.R.S. 25-354. (ZCIEF)

COUNTY GENERAL FUND:

- (AJ) <u>CIVIL FILING/APPEARANCE FEES</u>: 31.29% of civil filing/answers distributed for counties with a population over 500,000 (Maricopa and Pima counties). 32.10% of civil filings/answers distributed for all other counties pursuant to A.R.S. 12-284.03(A)(9a & b) & 12-311. (ZFEE)
- (AK) <u>JURY FEES</u>: for juror expenses in civil cases, collected pursuant to A.R.S. 12-332(B). (ZJURY)
- (AL)* <u>INDIGENT DEFENSE FEES</u>: for the payment of all or part of attorney fees for indigent defendants, collected pursuant to Rule 6.7(C)(D), Rules of Criminal Procedure and A.R.S. 11-584(C). This includes payments received for public defenders, court-appointed attorneys, and legal/alternative defenders. (ZPUBZ, ZATTO, ZATT)
- (AM)* <u>COUNTY JUVENILE DETENTION</u>: Funds that reimburse the county for expenses of a juvenile placed in a county juvenile detention facility. [A.R.S 8-243(C)]. (ZJDET)
- (AN)* LOCAL PROSECUTION/ATTORNEY FEE: Local Ordinance

- (AO) <u>LOCAL COURT ENHANCEMENT/ AUTOMATION/TECHNOLOGY/CASE</u> MANAGEMENT/USER FEE: Local Ordinance
- (AP) COURT DIVERSION/DEFERRED PROSECUTION FEE
- (AQ)* NON-FARE REVENUE COLLECTION/RECOVERY FEE
- (AR) <u>DEFAULT/WARRANT FEE</u>
- (AS) <u>ADMINISTRATIVE/SCREENING FEE</u>
- (AT)* <u>CONSTABLE FEES</u>: and Other Process Serving Services pursuant to A.R.S. 11-445.
- (AU)* <u>LABORATORY SERVICES</u>
- (AV)* <u>ELECTRONIC MONITORING SERVICES</u>
- (AW)* BANKING SERVICES
- (AX)* EXTRADITION SERVICES
- (AY)* TREATMENT PROVIDER SERVICES
- (AZ) <u>PASSPORT FEES (FEDERAL)</u>: authorized by Title 22, Part 51, Subpart 51.22 of the Code of Federal Regulations.
- (BA) <u>ALL OTHER COUNTY GENERAL FUND FEES</u>: all fees to the county general fund collected pursuant to A.R.S. 12-284(B) (ZDDS, ZCSH, ZEXT, ZLIC, ZMISC, ZLCL, ZOVER, ZMHEX, ZMHIC, ZSSN, ZTATT)
- (BB, BC)* OTHER FEES: For account not specified in (A) (AZ) that should not be included in the FTG 5% set aside calculation, write the names and descriptions of any locally established fees and their amounts on the line provided.
- (BD, BE)
 - OTHER FEES (continued): For account not specified in (A) (AZ) that should be included in the FTG 5% set aside calculation; write the names and descriptions of any locally established fees and their amounts on the line provided.

- (BF) <u>TOTAL DISTRIBUTIONS FROM FEES</u>: The sum of the amounts entered in lines (A) (BE) above.
- (BG) FILL THE GAP 5% SET ASIDE: Enter the total amount of the Fill the Gap 5% set aside from the appropriate fines, surcharges and fees pursuant to A.R.S. 41-2421(C). Sum = (5%)(Section 1 total (line U) less lines: M,Q and R)+(Section 2 total (line K), Less lines: A, G and H) + (Section 3 Total (Line BF), less lines: J-M,Q,R,AL-AN,AQ,ATAY,BB,BC)

SECTION 4 OTHER REVENUE

Report all other revenue collected by your court in the appropriate revenue distribution categories described below:

STATE GENERAL FUND DISTRIBUTIONS FROM:

- (A) <u>ESCHEAT OF UNCLAIMED MONIES</u>: unclaimed monies previously deposited in trust with your court which reverted to the state, pursuant to A.R.S. 12-941(C).
- (B) <u>SALE OF UNCLAIMED PROPERTY</u>: monies collected for the state from auctions of unclaimed property held by your court, pursuant to A.R.S. 12-885(B) and 12-945(B).

COUNTY GENERAL FUND DISTRIBUTIONS FROM:

- (C) <u>ESCHEAT OF UNCLAIMED MONIES</u>: unclaimed monies previously deposited in trust with your court which reverted to the court, pursuant to A.R.S. 12-941(C).
- (D) <u>SALE OF UNCLAIMED PROPERTY</u>: monies collected for the court from auctions of unclaimed property held by your court, pursuant to A.R.S. 12-945(B).
- (E) <u>INTEREST ON DEPOSITS</u>: interest earned on deposits of any monies held in trust by your court, pursuant to A.R.S. 12-286(B). (ZINT)
- (F-I) <u>OTHER DISTRIBUTIONS</u>: for any account not specified in Sections 1 3 or in (A) (E). Write the names of those accounts and their amounts on the lines provided.
- (J) <u>TOTAL DISTRIBUTIONS FROM OTHER REVENUE</u>: the sum of the amounts entered in (A) (I) above.

Page GRAND TOTAL SECTIONS 1-4

(A) <u>TOTAL OF SECTIONS 1-4</u>: The form will automatically calculates the sum of sections 1 through 4, this line item is for validation purposes.

SECTION 5 TRUST MONIES

Report all trust monies deposited with your court in the appropriate trust categories described below. "Trust" monies are funds, defined by A.R.S. 12-286(F), which are held by the court for safekeeping and later distribution, and which may be deposited in interest-bearing accounts pursuant to A.R.S. 12-286(A). [Interest earned from these accounts is reported in Section 4 line (E).]

- (A) <u>BAIL BONDS</u>: bail bond monies collected by your court and deposited for later refund or forfeiture. [Monies actually forfeited are reported in Section 1 line (L) with other general fund penalty monies.] (ZBND)
- (B) <u>RESTITUTION PAYMENTS</u>: restitution monies collected by your court from Adult and Juvenile offenders for later distribution to injured parties. (ZREST, ZRES, ZRESJ)

CHILD SUPPORT PAYMENTS: child-support monies collected by your court for later distribution to dependents. If applicable, report these amounts <u>separately</u> for:

- (C) <u>IV-D PAYMENTS (ZCS1)</u>
- (D) <u>NON-IV-D PAYMENTS</u>. (ZCS2)
- (E-G) OTHER TRUSTS: other trust monies defined by A.R.S. 12-286(F) and not specified in (A) (D), which were collected by your court for later distribution to relevant parties. [These can include civil, probate, guardianship/mental incompetent, adoption, and habeas corpus trusts, plus condemnation bonds and dissolution sale proceeds.] Write the names of these trusts and their amounts on the lines provided. (ZATTT, ZBNDT, ZINV, ZOT, ZMIST, ZPAY, ZSS)
- (H) <u>TOTAL TRUST MONIES COLLECTED</u>: the sum of the amounts entered in (A) (G) above.